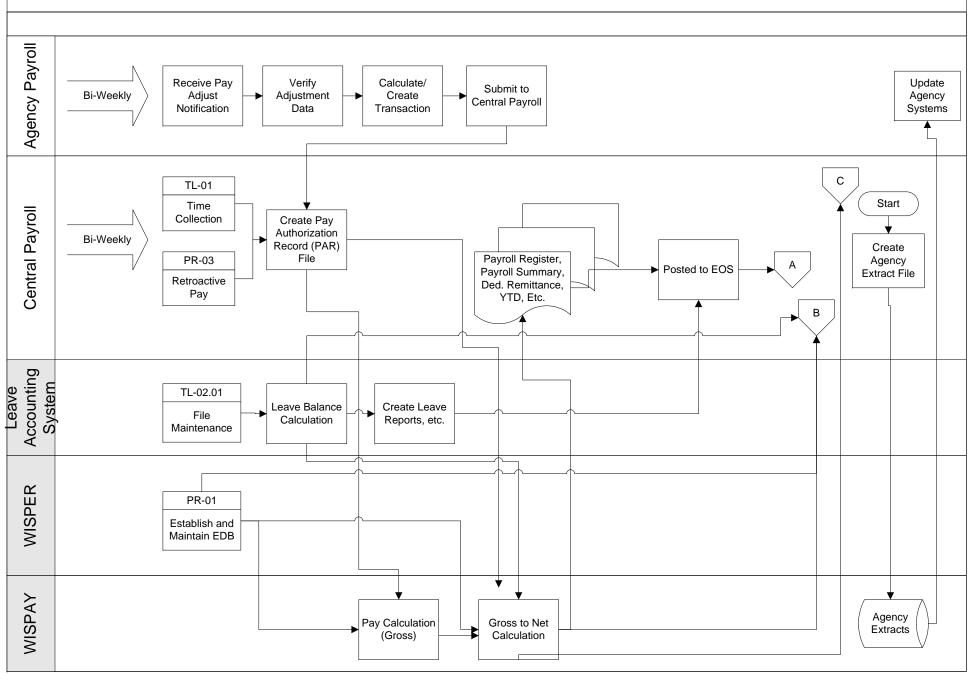
Process: Payroll Administration File: As-Is PR-04 Payroll and Check Processing.vsd

Sub-Process: PR-04 Payroll and Check Processing- page 1

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Prepared By: IBIS Project Team Page: 1/1



Payroll Administration As-Is PR-04 Payroll and Check Processing.vsd File: Process: **Sub-Process:** PR-04 Payroll and Check Processing – page 2 **Date:** 12/7/2005 Prepared By: IBIS Project Team **Page:** 2/2 Agency Payroll Check/Advice No Distribution Α Pull Check? Audit PR-09.02 -Yes-Payroll Check Cancellation Send to Agencies Controller No Manual Wage Yes-Wage Action Action? Process Trailer Checks **Check Writing Employee Checks** System ACH Send to Bank Transactions Check Writing/ **ACH Advices** ACH Process WISMART Accounting С Transactions